

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
January 9, 2019 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, January 9, 2019 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kerwin called the meeting to order at 6:00 p.m.

ROLL CALL:

On roll call, the members present were: Raymond Verdonik, Richard Phelan, Arthur Schmidt, Jerry Notte, Raymond Kerwin

ABSENT: Robert Voorman, David Runfeldt, Anthony Campisi (*all excused*)

ALSO PRESENT:

Cleary Giacobbe: Mitchell Jacobs
Mott MacDonald: John Scheri
TBSA: Robert N. Bongiovanni, Ernest DeGraw, Thomas Bongiovanni,
Karen Napolitano

OPEN MEETING STATEMENT:

Adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act by filing written notice and agenda with the Authority Secretary and Municipal Clerks of the Borough of Lincoln Park, and the Townships of Fairfield and Pequannock and the Pequannock River Basin Regional Sewerage Authority, by having said notice and agenda posted on the public bulletin boards in the respective municipal buildings and by serving said notice thereof to The Progress, Herald, Record and Suburban Trends newspapers.

MINUTES APPROVAL:

On motion by Mr. Verdonik, seconded by Mr. Schmidt, the Regular and Closed Session Meeting Minutes of December 12, 2018 were approved by the following vote:

VOTED AYE: VERDONIK, SCHMIDT, NOTTE, KERWIN

ABSTAINED: PHELAN

ABSENT: VOORMAN, RUNFELDT, CAMPISI

REPORTS OF COMMITTEES:

FINANCE:

Mr. Phelan presented the Treasurer's Report for the month of January (copy attached) along with the vouchers and the monthly financial reports for Mott MacDonald and Cleary Giacobbe.

PURCHASING and PERSONNEL:

There were no Personnel Actions for the month of January.

PLANT OPERATIONS:

Mr. Schmidt noted the Operating Report on the table. Mr. DeGraw reported that flow was high in December due to the wet weather, noting that the plant stayed in permit the entire time.

PLANNING and EXPANSION:

Mr. Notte had nothing to report.

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CONSTRUCTION:

Mr. Verdonik noted the report on the table. Mr. DeGraw reported the week was very productive regarding Project 1. The new switch gear and generator are up and running and are functioning as specified. Montana Construction has completed the force main at Southside Pump Station. CPS force main should be completed by Friday. If all goes as planned, all equipment should be operating by March 15th. In the spring the site restoration and paving will be done. Mr. Bongiovanni also noted that Black & Veatch will be requesting an increase in engineering fees for the project.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Runfeldt was absent.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi was absent.

EXECUTIVE DIRECTOR'S REPORT:

1. Surface Water Quality Standards

The NJDEP has scheduled an informational stakeholders meeting on Jan.17, 2019 to discuss the potential designation of certain surface waters as Category One. The DEP is presenting information and soliciting input. Category One is the most protective designation for a water body.

2. FY 2019 Budget

The DCA has issued its certification of the FY 2019 Adopted Budget as of Dec.12, 2018. We are awaiting the DCA approval of our recently submitted Amendment No.1, covering user charge adjustments and refunds. Quarterly Billings reflecting both the Adopted Budget and Amendment No.1 have been mailed out.

3. NJAC 5:31 Proposed Chapter Readoption

Notice of the proposed rule readoption was published in the 12/17/18 NJ Register. These rules provide various amendments and new rules, including the implementation of P.L. 2017 c. 290 (the regional sewerage authority cap law). Comments are due by Feb.15, 2019. AEA has been advised of this publication and has notified its membership. I have asked John Napolitano and Paul Cuva to assist in the review and preparations of comments.

Mr. Jacobs noted that there has been some discussion with individual Senators to change the scope of the amendment.

ENGINEER'S REPORT:

Mr. Scheri referred to the copies of the monthly Engineers Report on the table and brought the members up-to-date on all on-going projects. Mr. Scheri noted that a summary of Project 1 has been added to the report. A discussion ensued regarding the response to the bid for the Unit Substation Testing and Maintenance.

UNFINISHED BUSINESS:

None

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NEW BUSINESS: Schedule FY 2019 Board Meeting Dates

The Board discussed the scheduling of the 2019 Board Meetings and possibly changing the time to 4:30, pending the absent Board Members' availability.

NEW BUSINESS: Appointment of Nominating Committee

Chairman Kerwin appointed the following Nominating Committee: Arthur Schmidt as Chairman, Anthony Campisi, David Runfeldt, and Raymond Verdonik. Mr. Bongiovanni noted that the list of current and former officers in on the table.

CORRESPONDENCE:

All members received copies of the correspondence prior to the meeting. All correspondence is on file with the Authority Secretary.

PUBLIC DISCUSSION:

There was no public present.

RESOLUTIONS:

Mr. Bongiovanni addressed the first four resolutions that pertain to the award of contracts to Engineered Solutions Corporation. On motion by Mr. Schmidt, seconded by Mr. Phelan and all in favor, Resolutions #19-001, Renewal of Contract for Computer Engineering Services, Resolution #19-002, Renewal of Contract for Instrumentation Engineering Services, Resolution #19-003, Award of Contract for Engineering Services for UASI Grant Projects, and Resolution #19-004, Award of Contract for Engineering Services to Extend Plant SCADA Network, were approved by the following vote:

VOTED AYE: SCHMIDT, PHELAN, VERDONIK, NOTTE, KERWIN
ABSENT: VOORMAN, RUNFELDT, CAMPISI

RESOLUTION #19-001

Authorize Renewal of Contract for Automation & Computer Systems Engineering Services

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") requires the services of a computer systems engineer to assist the Authority with its operations; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 21, 2018 to perform said services; and

WHEREAS, it is the Authority's desire to award a contract to ESC for this work; and

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;

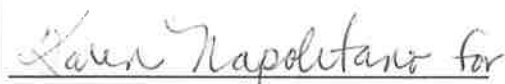
PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. The firm of Engineered Solutions Corporation is hereby retained in accordance with its proposal dated December 21, 2018 for computer systems engineering services, in an amount not to exceed \$51,500.00, commencing on February 1, 2019 for a period of one (1) year.
2. The Authority Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.
3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.
4. Notice of this contract shall be published in one of the official Authority newspapers.

ATTEST:

**PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY**


Anthony G. Campisi, Jr., Secretary
Dated: January 9, 2019


Raymond T. Kerwin, Chairman

RESOLUTION #19-002

Authorizing Renewal of Contract for Instrumentation Engineering Services

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") has a need for engineering services of an instrumentation service engineer which includes, but is not limited to, the inspection, analysis, and electrical repair of instrumentation and controls; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 21, 2018 to perform said services; and

WHEREAS, it is the Authority's desire to award a contract to ESC for this work; and

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;


NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

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1. The firm of Engineered Solutions Corporation is hereby retained in accordance with its proposal dated December 21, 2018 for instrumentation engineering services, in an amount not to exceed \$25,000.00, commencing on February 1, 2019 for a period of one (1) year.
2. The Authority Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.
3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.
4. Notice of this contract shall be published in one of the official Authority newspapers.

ATTEST:

**PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY**


Anthony G. Campisi, Jr., Secretary
Dated: January 9, 2019


Raymond T. Kerwin, Chairman

RESOLUTION #19-003

Authorizing Contract for Engineering Services for UASI Grant Projects

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") has a need for engineering services for the UASI Grant Projects; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 21, 2018 to perform said services; and

WHEREAS, it is the Authority's desire to award a contract to ESC for this work; and

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;


NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. The firm of Engineered Solutions Corporation is hereby retained in accordance with its proposal dated December 21, 2018 for engineering services for the UASI Grant projects, in an amount not to exceed \$60,000.00, commencing on February 1, 2019 for a period of one (1) year.

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2. The Authority Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.
3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.
4. Notice of this contract shall be published in one of the official Authority newspapers.

ATTEST: **PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**


Anthony G. Campisi, Jr., Secretary
Dated: January 9, 2019


Raymond T. Kerwin, Chairman

RESOLUTION #19-004

Authorize Contract for Engineering Services to Extend the Plant SCADA Network to the Collection System

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") has a need for engineering services and support to extend the Plant SCADA Network to the Collection System; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 21, 2018 to perform said services; and

WHEREAS, it is the Authority's desire to award a contract to ESC for this work; and

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

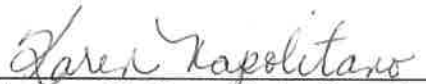
1. The firm of Engineered Solutions Corporation is hereby retained in accordance with its proposal dated December 21, 2018 engineering services to extend the plant network to the Collection System, in an amount not to exceed \$25,300.00, commencing on February 1, 2019 for a period of one (1) year.
2. The Authority Chairman is authorized and directed to execute a contract in accordance with the terms of this resolution.
3. This contract is awarded in compliance with the requirements of N.J.S.A. 19:44A-20.4 et seq.

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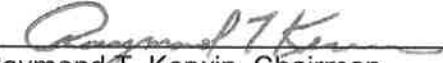
4. Notice of this contract shall be published in one of the official Authority newspapers.

ATTEST:

**PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY**



Anthony G. Campisi, Jr., Secretary
Dated: January 9, 2019



Raymond T. Kerwin, Chairman

On motion by Mr. Phelan, seconded by Mr. Notte, Resolution #19-005, Payment of the Operating Vouchers (copy attached), was approved by the following vote:

VOTED AYE: PHELAN, NOTTE, VERDONIK, SCHMIDT, KERWIN
ABSENT: VOORMAN, RUNFELDT, CAMPISI

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #19-006, Payment of the Construction Vouchers (copy attached), was approved with the following exception:

The Board authorizes release of Payment #2 of the settlement agreement of \$925,000.00 upon completion and acceptance by the Authority of work items listed in the settlement agreement for the release of the 2nd of 3 payments to Worth.

VOTED AYE: PHELAN, VERDONIK, SCHMIDT, NOTTE, KERWIN
ABSENT: VOORMAN, RUNFELDT, CAMPISI

On motion by Mr. Notte, seconded by Mr. Phelan, and all in favor, Resolution #19-007, Closed Session, was approved.

RESOLUTION #19-007

Closed Session

WHEREAS, The Open Public Meeting Act, Chapter 231 of the Laws of 1975 provides that a public body may exclude the public from that portion of a meeting at which the public body discusses certain matters for which confidentiality is required as permitted in Section 7b of the Act;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority, as follows:

1. The following matters are to be discussed by the Authority on a confidential basis as provided for in Section 7B of the Act:

- a. Project 1 Construction Issues
- b. Union Contract Negotiations

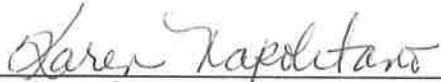
2. The matters will be considered at this meeting and the public shall not be admitted to this discussion.

3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

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ATTEST:



Anthony G. Campisi, Jr., Secretary
Dated: January 9, 2019



Raymond T. Kerwin, Chairman

The meeting went into Closed Session at 6:46 p.m. and was reconvened to the public at 6:49 p.m.

ADJOURNMENT:

On motion by Mr. Schmidt, seconded by Mr. Phelan, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 6:49 p.m.

 for

Anthony G. Campisi, Jr., Secretary
Dated: January 9, 2019



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 1/9/19

Period Ending December 31, 2018

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$10,779,331.59	
Operating Checking Account	38,452.59	
Payroll Checking Account	274,808.87	
Renewal & Replacement	<u>5,447,070.06</u>	\$16,539,663.11

CONSTRUCTION AND GENERAL

Construction Improvements	\$4,099,304.50	
General	<u>236,924.07</u>	<u>4,336,228.57</u>

TOTAL FUNDS DECEMBER 31, 2018		<u><u>\$20,875,891.68</u></u>
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MONTHLY EXPENDITURES:

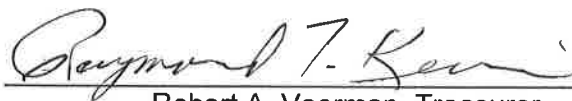
OPERATIONS AND ADMINISTRATION

Operating Bills	\$247,964.19 *	
Payroll - Salaries & Wages	167,422.49	
- Benefits	37,573.90 *	
- Taxes	<u>10,310.06</u>	\$463,270.64

CONSTRUCTION		<u>931,752.50 *</u>
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TOTAL EXPENDITURES FOR DECEMBER 2018		<u><u>\$1,395,023.14</u></u>
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* Amount shown has not been deducted from above account balances.



Robert A. Voorman, Treasurer



Karen Napolitano, Secretary to the Board

OPERATING

RESOLUTION #19-005

BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #19493 through #19575 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.


2018 BUDGET Payee	Check#	Voucher#	Check Amount	Description	Account
ADP, Inc (Louisville)		19493	305.90	Payroll Processing	31.38
Aqua Pro-Tech Laboratories		19494	1,530.00	Well Monitoring	51.65
Borough of Lincoln Park Water & Sewer		19495	450.00	Two Bridges Hydrants (9/1-11/30/18)	51.14
Cleary Giacobbe Alfieri Jacobs, LLC		19496	2,990.50	General & Retainer/Nov'18	51.58
Constellation NewEnergy, Inc.		19497	4,108.27	Pumpstations (11/2-12/11/18)	51.12
Costello's Hardware		19498	13.98	Paintbrushes/Operations	51.35
East Coast Salt Distribution		19499	1,331.12	Rock Salt	51.41
Eastern Lift Truck Co., Inc.		19500	201.03	Plant Forklift PM	51.33
Fairfield Maintenance		19501	2,528.00	Hydrostatic Testing & Misc. Mainteance	51.62
Fairfield Maintenance Inc.		19502	284.00	Monthly UST Inspection/Nov'18	51.65
Fisher Scientific		19503	276.83	Lab Supplies	51.42
Garden State Laboratories		19504	859.00	Chemical Analysis/Oct-Nov'18	51.65
Grainger, Inc.		19505	212.48	Oxygen Sensor/Portable Air Meters	51.31
ICL Calibrations Laboratories, Inc.		19506	260.57	Thermometer Annual Calibration	51.42
Institute for Professional Development (I		19507	125.00	Employment Law for Municipalities/Tresca (6/22)	31.24
JCI Jones Chemicals		19508	2,384.64	Sodium Hypochlorite	51.23
Jersey Central Power&Light		19509	8,303.31	Pumpstations	51.12
Mott MacDonald Group, Inc.		19510	84.40	SPS Pumps	51.53
Mott MacDonald Group, Inc.			2,540.00	Operations	51.53
Mott MacDonald Group, Inc.		19511	1,777.94	LSRP Remedial	51.63
Mott MacDonald Group, Inc.		19512	2,085.17	Permit Assistance	51.63
One Call Concepts		19513	85.00	One Call Messages/Nov'18	51.62
Optimum (Cablevision)		19514	146.92	Internet Service (12/16-1/15/19)	31.35
Passaic Valley Sewerage Commission		19515	10,672.00	Liquid Sludge (11/16-11/30/18)	51.55D
Ploger Crane Service, Inc.		19516	750.00	Crane/Install Wetwell Grinder/PPS	51.38
PSE&G		19517	671.67	Jane/Fairfield Rds	51.12
PSE&G		19518	1,070.91	Glenroy Rd	51.12
R & R Pump & Control Services, LLC		19519	2,154.00	Spare Level Transducers/PS'	51.33
Recchia Landscaping, Inc		19520	350.00	Cut Lawn/Plant 11/7-11/22/18	51.54
Recchia Landscaping, Inc		19521	1,457.14	Lawn Maintenance/Nov'18	51.54
Staples		19522	250.58	Keurig Coffee Makers/Admin & Lunchroom	31.31
Township of Fairfield		19523	180.00	Water/Pumpstations (10/1-12/31/18)	51.14
United Rentals		19524	1,825.43	Lift Rental/Install Cameras/UASI Grant	61.10
Water Works Supply Co.Inc.		19525	6.64	Rubber Gasket/Shop Supplies	51.31
Willis of New Jersey, Inc.		19526	186.00	Adding Terrorism/Pollution Liability	31.15
2018 BUDGET TOTAL			52,458.43		

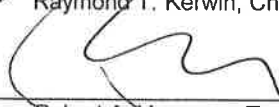
2019 BUDGET Payee	Check#	Voucher#	Check Amount	Description	Account
A E A		19527	5,200.00	Regular Member Dues	31.22
ADP, Inc (Louisville)		19528	301.78	Payroll Processing	31.38
AllMax Software		19529	2,870.00	Renew Software Support Contract	51.52
American Express/RNB		19530	806.12	Employee Holiday Luncheon	51.47
American Wear		19531	422.24	Uniforms	51.43
AP/Certified Testing		19532	375.00	Field Test/Backflow Preventor/Plant&PS'	51.65
BR Welding, Inc.		19533	30,083.26	Intermediate Settling Tanks Rehab	61.10
Cintas First Aid & Safety		19534	235.82	Re-Stock First Aid Kits	51.44
Constellation NewEnergy, Inc.		19535	37,804.47	Plant (11/20-12/19/18)	51.11
Cooper Electric		19536	1,370.88	Timer Relays/Pumpstations	51.31
Costello's Hardware		19537	41.33	Thermometer/Tape/Operations	51.31
Engineered Solutions Corp.		19538	100.00	Monthly Off-Site Backup Storage-N/C	51.52
Engineered Solutions Corp.			1,076.25	Comp Supp/Operations	51.52
Engineered Solutions Corp.			1,063.75	Instrumentation Troubles	51.56
Engineered Solutions Corp.		19539	3,530.00	Computer Support/Cameras/UASI Grant	61.10
Finch Fuel		19540	10,669.68	Plant Fuel Oil (12/21)	51.13
Fisher Scientific		19541	51.10	Lab Supplies	51.42
GE Intelligent Platforms, Inc.		19542	8,443.52	Renewal/Support iFIX SCADA Software	51.52

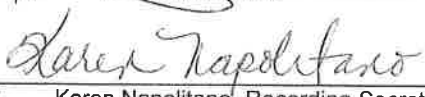
Grainger, Inc.	19543	2,246.73	Tools/Shop Supplies/Pallet Jack	51.31
Grainger, Inc.		59.46	Hand Soap/Operations	51.41
Grainger, Inc.		758.00	Eyewash Caps/Safety & Exit Signs	51.44
Hach Company	19544	409.64	Lab Supplies	51.42
Idexx Laboratories	19545	230.96	Lab Supplies	51.42
Industrial Video and Control	19546	2,292.00	Security Cameras/CPS & PPS	51.44
JAD Corporation of America	19547	159.00	Gloves/Operations	51.44
Jersey Central Power&Light	19548	14,404.70	Plant	51.11
Kaman Automation, Inc.	19549	2,498.00	PLC Annual Support Renewal	51.52
Lorraine Tuohey	19550	700.00	Retiree Health Benefits Jan'19	21.12R
McMaster-Carr Supply Co.	19551	252.64	Parts/LED Bulbs/Shop Supplies	51.31
McMaster-Carr Supply Co.		199.64	Grease/Shop Supplies	51.34
Michael E. Solla	19552	700.00	Retiree Health Benefits Jan'19	21.12R
Mott MacDonald Group, Inc.	19553	609.45	SPS Pumps	51.53
Mott MacDonald Group, Inc.		635.00	Operations	51.53
Mott MacDonald Group, Inc.		1,191.10	NPW Piping	51.53
Mott MacDonald Group, Inc.	19554	1,700.00	Gen'l Consulting/Dec'18	51.53
Mott MacDonald Group, Inc.	19555	6,026.10	LSRP Remedial	51.63
NJDEP/Physical Connection Permit	19556	200.00	Renewal/2019 Physical Connection Permit	51.62
North Central Laboratories	19557	199.67	Lab Supplies	51.42
Parker Publications	19558	91.82	Awards & Affidavits	31.32
Passaic Valley Sewerage Commission	19559	19,136.00	Liquid Sludge (12/1-12/15/18)	51.55D
Pitney Bowes Financial Services	19560	183.69	Postage Meter Lease (10/30-1/29/19)	31.34
R&D Trucking	19561	19,552.00	Sludge Removal (12/4-12/31/18)	51.55H
Rare The Steak House	19562	2,355.97	Board Holiday Dinner	51.47
Raritan Supply Company	19563	2,384.00	Pressure Reducing Valve/Headworks	51.31
State of NJ/Pensions & Benefits/SHBP	19564	47,309.32	Health & Dental Benefits	21.12
TBSA/Petty Cash	19565	25.56	Admin & Board Mtg Supplies	31.33
TBSA/Petty Cash		77.00	Food/Board Mtg (12/12)	31.36
Tessco Technologies	19566	4,188.93	Cellular Equip/CPS & PPS Cameras/UASI Grant	61.10
Township of Randolph	19567	1,100.00	Member/Morris County Co-op Fees 2019	31.22
USA Blue Book	19568	426.91	Lab Supplies	51.42
Verizon	19569	891.99	Telephone (12/18)	31.35
Verizon		2,895.76	Lease Lines (12/18)	31.37
Verner-Cadby Ford	19570	159.13	Air Bag Recall/PM Service/Ford Ranger	51.36
W. B. Mason Co., Inc.	19571	298.81	Office Supplies	31.33
Wallington Plumbing & Heating Supply	19572	139.90	Ret/Tank Supply/Shop Supplies	51.31
Water Works Supply Co.Inc.	19573	761.15	Parts/Shop Supplies/Plant Water Meter	51.31
Wayne Electrical Supply Company	19574	219.85	Parts/Shop Supplies	51.31
William Murphy	19575	700.00	Retiree Health Benefits Jan'19	21.12R
2019 BUDGET TOTAL		242,815.08		
2018 BUDGET TOTAL		52,458.43		
2019 BUDGET TOTAL		242,815.08		
TOTAL		295,273.51		

IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on January 9, 2019.

Dated: January 9, 2019


 Raymond T. Kerwin, Chairman


 for Robert A. Voorman, Treasurer


 Karen Napolitano, Recording Secretary

CONSTRUCTION


RESOLUTION #19-006

BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #894 through #895 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

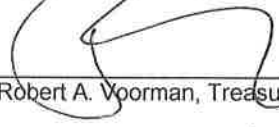
2018 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Cleary Giacobbe Alfieri Jacobs, LLC		894	6,752.50	Plant Improvements/Nov'18	84.41
Worth & Company		895	925,000.00	WWTP Improvements/Settlement Payment #2	84.24
TOTAL			931,752.50		

IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on January 9, 2019.

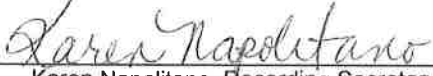
Dated: January 9, 2019



 Raymond T. Kerwin, Chairman

for 

 Robert A. Voorman, Treasurer



 Karen Napolitano, Recording Secretary